Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Zone:: P,Yelahanka

Division:BBMP, Byatarayanapura

Date.....2024

Sub-Division: Kodigehalli

Bill Received No. Dated

Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. Head of Account: P3726, POW work

Job Code: 009-23-000002

Est.Cost: Rs.10.00 Lakhs INDENT NO.: 023593 53744

Name of Work : Supply of Water Through water tanker in ward No. 09 Amruthahalli Surrounding area

Name of Contractor and Full Address: Sri. U. Suresh, NO. 12, 4th Cross, Sunrise Colony, Cholanayakanahalli, R.T Nagara, B'lore-32

Reference to Agreement No. BBMP/EE/BTP/WO/41/2022-23

Certified that the measurements were taken by me on: 03.06.24 and recorded of Pages 62852-23 of measurement Book No. 6286 and that work is satisfactorily executed.

Date: 24.01.2023

U. Suresh. 22.23 Work completed on 31.7.23

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 3/6/24 /2024 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & Final Bill → Total	820100.	00
IT	6950.	00
CGST	6950.	00
SGST	6950.	00
Cess	6950.	00
CbE	695.	00
Fine	55.	00
total Deductions	29600.	00
Net payable	7,90,500.	00

Received Rs.....(in words)... U. Suresh. Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

P3726
Head of Account Zonal public works. POW works.

Bill Passed for Rs. 820100/-

Statutory Deductions Rs. 29600/- By Adjustment

Net Amount Paid Rs. 790500/- By NEFT/RTGS

C/M 20/6/24

Account Superintendent
Byatarayanapura Division
BBMP

20/6/24

Executive Engineer
Byatarayanapura Division
BBMP

20/6

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Sl. No.	Descriptions	Unit
1	Supply of Drinking Water Through Water Tanker of Capacity 6000 Liter and Hiring charges of Water Tanker Hire charges of Tractor 40 HP including Operator and Fuel procuremet of water Providing causal labours (unskilled mazdoor Heavy)	Per Load
	Sub Total	
	Add Applicable GST 18%	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

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Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate	Amount	Qty	Cost	
-	-	1157.00	600.83	695160.00	1157.00	695160.00	
		Sub-total	695160.00	**695160.00**		**695160.00**	
		Round off	695000.00	125129.00		125129.00	
		GST 18%	125100.00	**820289.00**		**820289.00**	
		Grand total	820100.00				

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

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